

UNAUDITED ANNEX TO THE FINANCIAL REPORT OF THE DIRECTOR

1 JANUARY 2021 – 31 DECEMBER 2021

PAHO



Pan American
Health
Organization



World Health
Organization
REGIONAL OFFICE FOR THE AMERICAS

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UNAUDITED ANNEX

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Segmented Information on the Statement of Financial Performance

Core Activities Segment

Annex

As at 31 December 2021
(expressed in US dollars)

	PAHO Assessed Contributions and Miscellaneous Revenue	WHO Assessed Contributions	Total 2021	Total 2020
REVENUE				
Revenue from Non-Exchange Transactions				
Assessed Contributions	97 200 000		97 200 000	97 200 000
Voluntary Contributions		38 587 127	38 587 127	
WHO Allocations				46 632 698
Revenue from Exchange Transactions				
Procurement of Public Health Supplies				
Other Revenue	3 476 708		3 476 708	(23 006 864)
Miscellaneous Revenue	(6 381 978)		(6 381 978)	15 629 165
TOTAL REVENUE	94 294 730	38 587 127	132 881 857	136 454 999
EXPENSES				
Staff and Other Personnel Costs	65 724 938	29 256 785	94 981 723	88 636 716
Supplies, Commodities, Materials	10 632 775	361 680	10 994 455	925 646
Depreciation, Amortization and Revaluation	431 515		431 515	27 051 202
Contract Services	29 180 322	4 541 641	33 721 963	9 075 021
Travel	1 721 684	659 122	2 380 806	715 508
Transfers and Grants to Counterparts	3 624 710	2 668 781	6 293 491	516 956
General Operating Costs	10 672 024	1 099 118	11 771 142	10 983 207
Indirect Support Costs				
TOTAL EXPENSES	121 987 968	38 587 127	160 575 095	137 904 256
NET SURPLUS / (DEFICIT)	(27 693 238)		(27 693 238)	(1 449 257)

Partnership Activities Segment

Annex

As at 31 December 2021
(expressed in US dollars)

	PAHO Voluntary Contributions	PAHO National Voluntary Contributions	AMRO Voluntary Funds for Health Promotion	PAHO Epidemic Emergency Fund	PAHO Emergency Preparedness & Disaster Relief	Total 2021	Total 2020
REVENUE							
Revenue from Non-Exchange Transactions							
Assessed Contributions							
Voluntary Contributions	61 986 880	78 203 381			37 440 653	177 630 913	136 814 308
WHO Allocations			93 036 892			93 036 892	103 986 989
Revenue from Exchange Transactions							
Procurement of Public Health Supplies							
Other Revenue					3 684 681	3 684 681	10 192 204
Miscellaneous Revenue	230	932 590			17 118	949 938	3 195 255
TOTAL REVENUE	61 987 110	79 135 970	93 036 892		41 142 452	275 302 424	254 188 756
EXPENSES							
Staff and Other Personnel Costs	8 005 651	1 727 226	15 669 642		614 411	26 016 931	34 302 057
Supplies, Commodities, Materials	10 446 478	16 854 058	5 459 724	4 265	20 919 948	53 684 473	45 467 592
Depreciation, Amortization and Revaluation							
Contract Services	31 640 854	39 042 018	36 687 950		8 702 538	116 073 359	69 380 438
Travel	1 281 053	4 856 350	3 870 021		3 587 691	13 595 115	8 981 300
Transfers and Grants to Counterparts	3 817 039	11 042 191	30 445 209		6 795 478	52 099 917	70 484 301
General Operating Costs	1 443 845	620 141	904 347	73	700 412	3 668 817	3 803 371
Indirect Support Cost	5 351 960	4 061 397			2 427 560	11 840 917	8 885 001
TOTAL EXPENSES	61 986 880	78 203 381	93 036 892	4 339	43 748 037	276 979 529	241 304 060
NET SURPLUS / (DEFICIT)	230	932 590		(4 339)	(2 605 585)	(1 677 104)	12 884 696

Enterprise Activities Segment

Annex

As at 31 December 2021
(expressed in US dollars)

	PAHO Revolving Fund for Vaccine Procurement	PAHO Reimbursable Procurement on Behalf of Member States	PAHO Regional Revolving Fund for Strategic Public Health Supplies	PAHO Income From Services	PAHO Special Fund for Program Support	AMRO Special Account for Servicing Costs	Total 2021	Total 2020
REVENUE								
Revenue from Non-Exchange Transactions								
Assessed Contributions								
Voluntary Contributions					11 840 917		11 840 917	8 885 001
WHO Allocationse						4 023 238	4 023 238	3 574 399
Revenue from Exchange Transactions								
Procurement of Public Health Supplies	1 045 975 052	6 778 611	319 263 262		23 144 372		1 395 161 297	964 998 199
Other Revenue	244 863		(223 365)	4 863 677	(4 669)		4 880 506	(3 061 035)
Miscellaneous Revenue					2 493 704		2 493 704	(3 020 266)
TOTAL REVENUE	1 046 219 914	6 778 611	319 039 897	4 863 677	37 474 324	4 023 238	1 418 399 662	971 376 298
EXPENSES								
Staff and Other Personnel Costs				826 272	8 036 411	3 974 338	12 837 021	11 475 209
Supplies, Commodities, Materials	1 020 143 477	6 778 611	311 775 027	1 574 835	1 140 068		1 341 412 018	931 475 656
Depreciation, Amortization and Revaluation					237 742		237 742	198 547
Contract Services				656 102	2 113 283	48 900	2 818 285	2 821 773
Travel				22 680	349 082		371 762	160 741
Transfers and Grants to Counterparts					16 981		16 981	87 137
General Operating Costs				545 595	(335 616)		209 979	620 495
Indirect Support Costs								
TOTAL EXPENSES	1 020 143 477	6 778 611	311 775 027	3 625 483	11 557 951	4 023 238	1 357 903 787	946 839 558
NET SURPLUS / (DEFICIT)	26 076 437		7 264 871	1 238 194	25 916 374		60 495 874	24 536 740

Special Activities Segment

Annex

As at 31 December 2021
(expressed in US dollars)

	PAHO Health Promotion	PAHO Provision for Termination & Repatriation Entitlements	PAHO Provision for Staff Entitlements	PAHO Post Occupancy Charge	PAHO After Service Health Insurance	PAHO Tax Equalization Fund	PAHO Master Capital Investment Fund	SHI Servicing Costs	Total 2021	Total 2020
REVENUE										
Revenue from Non-Exchange Transactions										
Assessed Contributions						8 075 000			8 075 000	8 075 000
Voluntary Contributions										
WHO Allocations										
Revenue from Exchange Transactions										
Procurement of Public Health Supplies										
Other Revenue	4 984	4 008 569	7 390 159	12 819 210	1 258		314 114	542 135	25 080 430	25 456 872
Miscellaneous Revenue										94 681
TOTAL REVENUE	4 984	4 008 569	7 390 159	12 819 210	1 258	8 075 000	314 114	542 135	33 155 430	33 626 553
EXPENSES										
Staff and Other Personnel Costs		4 393 717	5 990 961	4 793 312	21 607 789	6 575 655		502 838	43 864 272	71 679 394
Supplies, Commodities, Materials				1 352 698			661 632		2 014 330	1 450 853
Depreciation, Amortization and Revaluation							1 029 962		1 029 962	(13 995 765)
Contract Services		272 611		5 136 097			696 170	50 960	6 155 838	4 162 393
Travel										
Transfers and Grants to Counterparts										
General Operating Costs				1 291 968			582 883		1 874 852	2 408 452
Indirect Support Costs										
TOTAL EXPENSES		4 666 328	5 990 961	12 574 076	21 607 789	6 575 655	2 970 648	553 798	54 939 254	65 705 327
NET SURPLUS / (DEFICIT)	4 984	(657 759)	1 399 198	245 134	(21 606 531)	1 499 345	(2 656 533)	(11 662)	(21 783 824)	(32 078 774)

Intra-party Segment

Annex

As at 31 December 2021
(expressed in US dollars)

	Intra-Party Segment	Total 2021	Total 2020
REVENUE			
Revenue from Non-Exchange Transactions			
Assessed Contributions		105 275 000	105 275 000
Voluntary Contributions	(11 840 917)	216 218 040	136 814 308
WHO Allocations		97 060 130	154 194 086
Revenue from Exchange Transactions			
Procurement of Public Health Supplies	(23 143 345)	1 372 017 952	953 975 746
Other Revenue	(30 309 382)	6 812 943	(26 064 905)
Miscellaneous Revenue		(2 938 336)	15 898 835
TOTAL REVENUE	(65 293 644)	1 794 445 729	1 340 093 070
EXPENSES			
Staff and Other Personnel Costs	(24 217 938)	153 482 009	181 501 694
Supplies, Commodities, Materials	(25 550 108)	1 382 555 168	967 456 120
Depreciation, Amortization and Revaluation		1 699 220	13 253 984
Contract Services		158 769 445	85 439 625
Travel		16 347 683	9 836 527
Transfers and Grants to Counterparts	(3 684 681)	54 725 707	60 896 190
General Operating Costs		17 524 790	17 815 525
Indirect Support Costs	(11 840 917)		
TOTAL EXPENSES	(65 293 644)	1 785 104 021	1 336 199 665
NET SURPLUS / (DEFICIT)		9 341 708	3 893 405

Assessed Contributions

Pan American Health Organization Assessed Contributions and Payments Received

Annex

As at 31 December 2021
(expressed in US dollars)

Member State	Beginning Balance 1 January 2021	Assessed Contributions	Payments Received	Ending Balance 31 December 2021
Antigua and Barbuda	21 384	28 188	49 572	
Argentina	5 730 500	3 138 588	2 814 700	6 054 388
Aruba		28 188		28 188
Bahamas		49 572	49 572	
Barbados		31 104	31 104	
Belize	21 384	28 188	49 572	
Bolivia		72 900	72 900	
Brazil	24 210 180	13 032 576	26 071 068	11 171 688
Canada		10 293 628	10 293 628	
Chile	687 337	1 480 356		2 167 693
Colombia		1 713 636		1 713 636
Costa Rica		268 272	249 637	18 635
Cuba		138 024	138 024	
Curaçao	63 958	28 188		92 146
Dominica		28 188	28 188	
Dominican Republic		279 936	279 936	
Ecuador		420 876	420 876	
El Salvador	73 872	79 704		153 576
France	1 499	141 912	142 122	1 289
Grenada		28 188	28 188	
Guatemala		178 848	178 848	
Guyana		28 188	25 868	2 320
Haiti		28 188		28 188
Honduras		44 712	44 712	
Jamaica		55 404	55 404	
Mexico		6 769 008	6 769 008	
Netherlands		28 188	28 188	
Nicaragua		28 188	28 188	
Panama		200 232	200 232	
Paraguay		91 368		91 368
Peru	961 180	1 051 704	1 313 932	698 952
Puerto Rico	343 677	70 956		414 633
Saint Kitts and Nevis		28 188	28 188	
Saint Lucia		28 188	21 357	6 831
Saint Vincent and the Grenadines		28 188	28 188	
Sint Maarten	42 585	28 188	49 572	21 201
Suriname		28 188		28 188
Trinidad and Tobago		135 108	135 108	
United Kingdom	22 937	28 188	24 047	27 078
United States	44 246 400	62 709 020	64 809 432	42 145 988
Uruguay	289 656	312 012	601 668	
Venezuela	7 851 219	2 064 536		9 915 755
TOTAL - PAHO	84 567 768	105 275 000	115 061 027	74 781 741

Procurement Mechanisms

Statement of Reimbursable Procurement on Behalf of Member States

Annex

As at 31 December 2021
(expressed in US dollars)

This Statement of Reimbursable Procurement on Behalf of Member States represents funds deposited with the Organization by governments and institutions/agencies under the jurisdiction of the Minister of Health for the purchase, on behalf of the Ministry, of supplies, equipment, and literature which otherwise would be either unobtainable or subject to procurement difficulties in the countries concerned in 2021. A 4.25% service charge is applied to the net cost of the items purchased. In 2021, the service charges amounted to \$212 184. In accordance with Resolution CD28.R36 of the 28th Directing Council, this amount was included in the Special Account for Program Support Costs and has been used to defray costs related to these procurement functions.

Source of Funds	Accounts Receivable	Deferred Revenue	Revenue/Expense ¹
Argentina		102	
Bahamas		30	
Barbados		1 570	
Belize		26 106	
Bolivia		407 361	22 624
Chile		1 031	
Cuba		19 562	
Dominican Republic		132	
Ecuador		1 692	
El Salvador		13 564	
Guatemala		426	
Guyana			
Honduras		74 447	5 820 488
Jamaica		857	
Nicaragua		177 873	893 431
Panama		64 579	
Paraguay		1 918	
Peru		148	
Saint Kitts and Nevis		641	
Saint Vincent and The Grenadines		2 270	
Trinidad and Tobago		1 126	
Uruguay		37 142	
Venezuela		18 201	
Sub-Total Reimbursable Procurement on Behalf of Member States		850 778	6 736 543
Accruals		(42 068)	42 068
Total Reimbursable Procurement on Behalf of Member States		808 710	6 778 611

¹ In accordance with IPSAS, beginning 1 January 2010, PAHO has recognized as Deferred Revenue the contributions for procurement activities committed during the Financial Period. Revenue and Expense for the Financial Period are recognized based on the cost of the goods and services being delivered or performed during the Financial Period. Furthermore, the accrued liability of \$42 068 recognized for goods delivered at the end of 2021 were paid in 2022.

Status of the Revolving Fund for Access to Vaccines

Annex

As at 31 December 2021
(expressed in US dollars)

The establishment of the Revolving Fund for Access to Vaccines, formerly known as the Revolving Fund for the Expanded Program on Immunization, was authorized by Resolution CD25.R27 of the 25th Directing Council (1977). The Revolving Fund finances the procurement of vaccines and syringes for Member States/Institutions unable to deposit funds with the Organization in U.S. currency in advance of procurement.

In 2021, the Capitalization and Reserve Account reached \$249 million. A charge of 2.5% of the net cost of the vaccines and supplies procured through this Fund is deposited in a capitalization account to provide PAHO Member States with a line of credit. A further 1.75% of the net cost is assessed and deposited into the Special Fund for Program Support to defray costs associated with this procurement mechanism.

	Revenue	Expense	Net
Country Summary Totals	1 047 021 447	1 019 389 820	27 631 627
Adjustment for Accrued Liability	(476 586)	(476 586)	
Adjustment for Accrued Capitalization		11 437	(11 437)
Adjustment for Impaired Receivables	244 863		244 863
Pricing Variance		1 218 806	(1 218 806)
Foreign Exchange Valuation Gain And Losses	(569 810)		(569 810)
Total	1 046 219 914	1 020 143 477	26 076 437

	Balance 31 December 2020	Activity	Balance 31 December 2021
Reserve Account Balance	100 000		100 000
Accounts Receivable	(78 841 437)	10 519 872	(68 321 565)
Accrued Accounts Receivable	(548 999)	548 576	(423)
Deferred Revenue	277 229 662	126 921 528	404 151 190
Accrued Deferred Revenue		(60 552)	(60 552)
Capitalization of the Revolving Fund ¹	222 911 832	26 076 437	248 988 269
Loans from Partners for specific activities			
Closing Fund Balance	420 851 058	164 005 861	584 856 919
Funds Available for Future Revolving Fund Purchases			
Revolving Fund Balance as of 31 December 2021 (per above)			584 856 919
Plus: Amount due to Fund from Member States/Institutions (Gross)		68 321 988	68 321 988
Less: Funds received in Advance from Member States/ Institutions (Gross)		(404 090 638)	(404 090 638)
Balance of Capitalization Account			249 088 269

¹ At year end, the impaired receivables were increased by \$244 863 and totaled \$11 453 772.

Statement of the Revolving Fund for Access to Vaccines

Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	Accounts Receivable	Deferred Revenue	Revenue ¹	Expense ¹
Anguilla	5 327		9 181	9 133
Antigua and Barbuda	55 561	4 518	291 863	285 876
Argentina	403 898	42 263 970	146 100 161	142 399 837
Aruba	192 714		322 212	315 199
Bahamas	230 502	3 842	3 022 229	2 952 242
Barbados	677 359	44 104	1 123 349	1 098 297
Belize	675 091	147 265	1 616 126	1 580 475
Bermuda	159 510		229 583	224 864
Bolivia	1 934 302	8 400 811	24 521 785	23 353 893
Brazil		81 455 931	209 139 484	204 031 797
British Virgin Islands	5 350		44 982	44 302
Cayman Islands	143 845		182 218	178 341
Chile	674 642		3 594 730	3 512 336
Colombia		14 639 559	168 511 970	164 525 338
Costa Rica	3 865 261		21 279 804	20 754 284
Cuba	978 930	127 455	1 412 269	1 379 312
Curaçao	102 178		130 562	127 967
Dominica	54 920	365 305	240 283	225 238
Dominican Republic	11 132 866	437 297	20 127 054	19 676 316
Ecuador	7 799 354	15 606 024	72 556 463	70 870 007
El Salvador	7 310 898	2 033 837	23 813 082	22 506 638
Grenada	75 309	12 907	326 232	319 736
Guatemala		12 848 416	65 516 521	63 914 068
Guyana	761 423	1 140 519	1 828 248	1 768 124
Haiti	299 231	22 315 392	4 169 984	4 080 734
Honduras		25 873 070	21 862 896	20 532 841
Jamaica	536 569	850 680	5 845 827	5 647 563
Montserrat			4 108	4 094
Nicaragua	863 367	15 736 508	19 256 663	18 453 593
Panama	11 667 958	103 115	27 689 833	27 042 035
Paraguay	4 216 206	6 052	24 609 424	23 960 698
Peru		117 647 079	124 561 385	121 730 510
Saint Kitts and Nevis	97 641		245 596	240 640
Saint Lucia	193 342	5 658	596 051	565 821
Saint Vincent and The Grenadines	50 352	3 854	288 982	271 677
Sint Maarten	41 639		62 104	60 812
Suriname	23 608	17 275	596 357	578 508
Trinidad and Tobago	1 779 905	110 274	6 129 902	6 000 951
Turks and Caicos Islands	6 165		38 772	38 198
Uruguay	183 820	77 732	8 407 754	8 219 947
Venezuela	11 122 522	40 236 604	36 715 418	35 907 578
GAVI		1 636 137		
Sub-Total Revolving Fund for Access to Vaccines	68 321 565	404 151 190	1 047 021 447	1 019 389 820
Accruals	423	(60 552)	(476 586)	(465 149)
Total Revolving Fund for Access to Vaccines	68 321 988	404 090 638	1 046 544 861	1 018 924 671

¹ In accordance with IPSAS, beginning 1 January 2010, PAHO has recognized as Deferred Revenue the contributions for procurement activities performed during the Financial Period. Revenue and Expense for the Financial Period is recognized based on the cost of the goods being delivered or performed during the Financial Period. Furthermore, the accrued liability of \$60 552 recognized for goods delivered at the end of 2021 were paid in 2022.

Status of the Regional Revolving Fund for Strategic Public Health Supplies

Annex

As at 31 December 2021
(expressed in US dollars)

The Fund was established in 1999 by the Director under the authority vested in him by Financial Regulation 9.3, following the request of the PAHO Member States. The objectives of the Fund include reducing the cost of strategic public health supplies, making these supplies continuously available to the Member States, assisting the Member States in improving their planning capabilities to use these supplies, and broadening the scope of the Member States' public health programs. The Director approved the use of a 2.5% assessment for the capitalization of the Fund effective 1 January 2021. This capitalization amounted to \$7 264 871 during the 2021 financial reporting period and reached a total amount of \$31 340 777 at the end of 2021 which includes an accrual of \$73 813 and an adjustment of impaired receivables of 223 365. In 2021 the 1.75% service charge to defray costs amounted \$4 618 048 and was included in the Special Account for Program Support Costs.

	Revenue	Expense	Net
Country Summary Totals	321 581 155	314 019 106	7 562 049
Adjustment for Accrued Liability	(2 317 892)	(2 317 892)	
Adjustment for Accrued Capitalization		73 813	(73 813)
Adjustment for Impaired Receivables	(223 365)		(223 365)
Total	319 039 898	311 775 027	7 264 871

	Balance 31 December 2020	Activity	Balance 31 December 2021
Accounts Receivable	(9 427 710)	2 539 527	(6 888 183)
Accrued Accounts Receivable	(85 269)	73 813	(11 456)
Deferred Revenue	124 087 825	60 105 418	184 193 243
Accrued Deferred Revenue	(2 963 105)	2 317 892	(645 213)
Capitalization of the Revolving Fund ¹	24 075 906	7 264 871	31 340 777
Closing Fund Balance	135 687 647	72 301 521	207 989 168
Funds Available for Future Revolving Fund Purchases			
Revolving Fund Balance as of 31 December 2021 (per above)			207 989 168
Plus: Amount due to Fund from Member States/ Institutions (Gross)		6 899 639	6 899 639
Less: Funds received in Advance from Member States /Institutions (Gross)		(183 548 030)	(183 548 030)
Balance of Capitalization Account			31 340 777

¹ This amount includes the \$1 000 000 transferred in 2015 and \$1 600 000 transferred in 2018 from PAHO Revenue Surplus. At year end, the impaired receivables totaled \$1 614 932.

Statement of the Regional Revolving Fund for Strategic Public Health Supplies

Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	Accounts Receivable	Deferred Revenue	Revenue ¹	Expense ¹
Argentina		4 941 114	24 525 540	23 974 003
Bahamas		4 876	62 619	61 186
Belize		202 623	454 270	443 597
Bermuda		1 145	25 784	25 249
Bolivia	24 800	2 442 735	8 162 257	7 983 251
Brazil		142 620 520	169 822 671	165 694 149
British Virgin Islands			68 550	67 050
Chile	158 857	14 426	1 700 244	1 659 369
Colombia		2 586 628	6 378 715	6 227 908
Costa Rica		1 113 412	2 490 539	2 435 282
Cuba		579	147 978	144 429
Dominican Republic	179 444	1 624 028	26 140 982	25 576 053
Ecuador	385 547	8 026 737	14 555 979	14 214 636
El Salvador		1 689 577	1 526 143	1 491 042
Grenada		577		
Guatemala		3 058 891	16 089 337	15 730 867
Guyana	140 172	173 462	717 294	699 841
Honduras		819 148	10 271 046	10 016 433
Nicaragua	1 309 624	7 346 282	7 660 813	7 502 703
Panama	822 226	80 624	2 091 695	2 045 616
Paraguay	2 175 106	83 186	3 699 017	3 618 684
Peru		2 320 321	13 563 445	13 221 223
Suriname	119 527	5 649	174 413	170 711
Trinidad and Tobago		3 218 786	2 058 424	2 011 177
Turks and Caicos Islands		15 123	185 966	182 462
Uruguay		86 789	1 048 866	1 025 076
Venezuela	1 572 880	1 716 005	7 958 568	7 797 109
Sub-Total Regional Revolving Fund for Strategic Public Health Supplies	6 888 183	184 193 243	321 581 155	314 019 106
Accruals	11 456	(645 212)	(2 317 892)	(2 244 079)
Total Regional Revolving Fund for Strategic Public Health Supplies	6 899 639	183 548 031	319 263 263	311 775 027

¹ In accordance with IPSAS, beginning 1 January 2010, PAHO has recognized as Deferred Revenue the contributions for procurement activities received during the Financial Period. Revenue and Expense for the Financial Period is recognized based on the cost of the goods and services being delivered or performed during the Financial Period. Furthermore, the accrued liability of \$645 212 recognized for goods delivered at the end of 2021 were paid in 2022.

Summary of Voluntary Contributions

Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Government Entities - PAHO Member States					
Department of Foreign Affairs, Trade and Development - Canada					
Caribbean Disaster Risk Management Program - Health Sector	452013			201 337	934 314
Strengthening Biological Safety & Security in Cuba	452020				1 500
Promoting Knowledge Through a Gender-Based Approach Communication to Self-Care and Collective Care when Facing the COVID-19 and its Gender Implication in the School Environment in Cuba	452027				7 460
Improved Health of Women and Adolescent Girls in Situations of Vulnerability	452028	7 806 401		11 519 422	283 938
<i>Subtotal</i>		<u>7 806 401</u>		<u>11 720 759</u>	<u>1 227 213</u>
French Development Agency (AFD)					
Proposal to Strengthen Integrated Health Services Networks Based on the PHC Strategy in the Province of San Juan, Dominican Republic	247026			27 100	212 114
<i>Subtotal</i>				<u>27 100</u>	<u>212 114</u>
Government of Brazil (Ministério da Saúde)					
TC 93 Development and Enhancement of the Latin American and Caribbean Center on Health Sciences Information (BIREME) in the Context of Information and Knowledge Management in the 2030 Agenda and Universal Health	063238	741 002		1 128 249	589 460
<i>Subtotal</i>		<u>741 002</u>		<u>1 128 249</u>	<u>589 460</u>
Ministerio da Agricultura, Pecuária e Abastecimento (MAPA) do Brasil					
Contribution of the Government to PANAFTOSA	063001			6 633 713	2 291 068
<i>Subtotal</i>				<u>6 633 713</u>	<u>2 291 068</u>
Ministerio de Agricultura, Ganadería, Acuacultura y Pesca (MAGAP) del Ecuador					
Eradication Program of AFTOSA Fever of AGROCALIDAD/ECUADOR	069022			205 977	10 651
<i>Subtotal</i>				<u>205 977</u>	<u>10 651</u>
Ministerio de Relaciones Exteriores de Chile					
Haiti Cholera Outbreak	064017			6 516	
<i>Subtotal</i>				<u>6 516</u>	
Ministerio de Salud de Argentina					
Managerial Support for National Health Development	059001			381 178	45 118
<i>Subtotal</i>				<u>381 178</u>	<u>45 118</u>
Ministerio de Salud de la República de Panamá					
Strengthen the National and Regional Mechanisms of Tobacco Product Control	079013	3 000 000		3 018 572	55 179
<i>Subtotal</i>		<u>3 000 000</u>		<u>3 018 572</u>	<u>55 179</u>

Summary of Voluntary Contributions (Cont...)

Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Ministerio de Salud de la República del Perú					
Managerial Support for National Health Development	081003			2 175 464	242 207
Regional Task Force on Water and Sanitation based in Peru - ETRAS	081040			422 506	67 027
<i>Subtotal</i>				2 597 970	309 233
Permanent Mission of Brazil to the OAS					
Enhanced South-South Humanitarian Cooperation in Health	063223			15 528	
<i>Subtotal</i>				15 528	
Public Health Agency of Canada (PHAC)					
Assessing and Strengthening Non-Communicable Disease and Risk Factor Surveillance in Eastern Caribbean Countries	435011			309 256	126 944
Strengthening Prevention Efforts for Cervical Cancer in the Americas	435012				71 582
<i>Subtotal</i>				309 256	198 526
Secretaría de Salud de Honduras					
GAVI Post-Transition Action Plan and Sustainability Initiatives for Immunization Health Services	074016	7 761		455 518	294 924
<i>Subtotal</i>		7 761		455 518	294 924
UK Department For International Development (DFID)					
SMART Health Care Facilities in the Eastern Caribbean Phase II	140070	2 679 655		12 833 625	16 737 381
<i>Subtotal</i>		2 679 655		12 833 625	16 737 381
US Agency For International Development (USAID)					
USAID-PAHO Umbrella Grant 2016-2021	002146	27 369 375		27 325 767	4 635 495
Towards a more Resilient Health Sector in Latin America and the Caribbean, Phase 2 and Modification No. I	002156	1 867 481		2 043 020	419 646
<i>Subtotal</i>		29 236 856		29 368 786	5 055 140
US Centers For Disease Control And Prevention (CDC)					
Protecting the Advances in Polio, Rubella and Measles Elimination: Strengthening Immunization Programs in the Americas - Year 5	028110				(60)
Noncommunicable Disease Prevention and Health Promotion in the Region of the Americas	028113				1 278
Noncommunicable Disease Prevention and Health Promotion in the Region of the Americas: Year 5	028115				290 902
Surveillance and Response to Seasonal and Pandemic Influenza in the Americas Region: Year 5	028120	1 426 839		1 404 780	1 428 171
Protecting and Strengthening Immunization Programs in the Americas - Year 1	028122		788		(788)
Protecting and Strengthening Immunization Programs in the Americas - Year 2	028124				1 823 699

Summary of Voluntary Contributions (Cont...)

Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Building Capacity and Networks to Address Emerging Infectious Diseases in the Americas: Year 3	028125				9 314 036
Protecting and Strengthening Immunization Programs in the Americas - Year 3	028126	5 020 526		5 008 151	2 427 296
Building Capacity and Networks to Address Emerging Infectious Diseases in the Americas: Year 4	028127	5 617 875		5 517 158	324 717
Noncommunicable Disease Prevention and Health Promotion in the Region of the Americas: Year 1	028131		670		450 730
Protecting and Improving Health Globally: Building and Strengthening Public Health Impact, Systems, Capacity and Security	028132	669 515		669 515	
Surveillance and Response to Seasonal and Pandemic Influenza in the Region of the Americas	028136	3 269 000		3 269 000	
Strengthening Ministries of Health of Central America to Detect, Prevent, and Respond to Emerging/Re-Emerging Infectious Threats	028141	72 000		72 000	
<i>Subtotal</i>		<u>16 075 756</u>	<u>1 458</u>	<u>15 940 604</u>	<u>16 059 980</u>
US Department of Health and Human Services, Assistant Secretary for Preparedness & Response (HHS/ASPR)					
Enhancing Frameworks and Mechanisms for the Coordination of Humanitarian Health Assistance to Emergencies in the Americas: Year 1	542004				88 129
<i>Subtotal</i>					<u>88 129</u>
US Department of State (DOS)					
Design, Development, and Implementation of an Online Course on Mercury-Related Health Issues, Addressed to ASCGM Communities in Amazon Countries	374014				19 813
Universal Health Care (UHC) for Substance Use Disorders (SUDs) in Six Countries in Latin American and the Caribbean	374015			180 000	
<i>Subtotal</i>				<u>180 000</u>	<u>19 813</u>
US Food And Drug Administration (FDA)					
Support Regulatory Systems Strengthening in Latin America and the Caribbean: Year 5	240009	29 860	327		420 093
<i>Subtotal</i>		<u>29 860</u>	<u>327</u>		<u>420 093</u>
Total Government Entities - PAHO Member States		<u>59 577 291</u>	<u>1 785</u>	<u>84 823 351</u>	<u>43 614 023</u>
Government Entities - Non-PAHO Member States					
Agencia Andaluza de Cooperacion Internacional para el					
Prevention of Adolescent Pregnancy in Honduras and the Dominican Republic	533003			52 540	191 279
<i>Subtotal</i>				<u>52 540</u>	<u>191 279</u>

Summary of Voluntary Contributions (Cont...)

Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Agencia Catalana de Cooperacion al Desarrollo (ACCD)					
Strengthening the Response of Prehospital Care Emergency Medical Teams (EMT) During Health Emergencies in Central America	588001			66 212	53 336
<i>Subtotal</i>				<u>66 212</u>	<u>53 336</u>
Agencia Española de Cooperación Internacional para el Desarrollo (AECID)					
Strengthen the Coordination of Response of the Health Sector to Disasters in Latin America and the Caribbean	230168			14 913	37 388
Support for the Health of the Population of Venezuela, as well as Support for the Health of Women, Mothers, Newborns, Children, Adolescents and Adults, and Sexual and Reproductive Health	230178				40 641
AECID Funds (from 230169 & 230174)	230179			1 705	186 722
Carrying out Development Actions in Compliance with the Agency's Sustainable Development Goals, and in Line with the Priorities of the V Master Plan, as well as Actions in Response to Emergencies and Natural Disasters	230180			3 153	401 794
Carrying out Development Actions in Compliance with the Agency's Sustainable Development Goals, and in Line with the Priorities of the V Master Plan, as well as Humanitarian Actions in Response to Emergencies and Natural Disasters. Supply of Medications for High Blood Pressure and Diabetes, Regulatory	230181			53 786	633 142
Strengthening the Comprehensive Clinical Care Response during Health Emergencies in the Americas - Phase II	230182			214 568	80 682
Response to the Yellow Fever Outbreak in Venezuela	230183		1 107		350 973
Improvement of the Quality of National Health Services in Paraguay	230184			472 400	
Improvement of the Quality of National Health Services in Paraguay	230185	283 768		283 768	
Supply of Pediatric Antiretroviral Drugs for the Venezuelan Population	230187			113 360	
Strengthening the Digital Transformation Processes of the Health Sector through the Improvement of Health Information Systems and Surveillance at the Country and Regional Level in the 2030 Agenda	230188			226 719	
Emergency Medical Team (EMT) and Prehospital Emergency Medical Services (EMS) Response For Expansion of Clinical Capabilities During Disasters and Epidemics (Phase I)	230190			283 400	
<i>Subtotal</i>		<u>283 768</u>	<u>1 107</u>	<u>1 667 773</u>	<u>1 731 342</u>
European Commission					
Health Sector Support Programme, Belize	049121	1 698 271		8 779 779	433 803
Building Safer and more Resilient Health Services in Areas Exposed to Social Violence and Mass Migration in Central America	049122	172 985	5 107		429 455
Support to Resilience Building in the British Virgin Islands	049123	170 261		847 399	783 125

Summary of Voluntary Contributions (Cont...)

Annex

As at 31 December 2021
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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Program of Support to Primary Attention Health System for Reduction of Chronic Malnutrition in Guatemala	049125	11 451 925		18 892 518	2 620 485
Working Together to Fight Antimicrobial Resistance	049126	4 627 456		7 270 465	1 413 332
Scaling-up of Evidence-based Intervention Program in Older People with Diabetes and Frailty in Latin America - DIABFRAIL - LATAM	049127	183 080		341 459	24 362
Strengthening Climate Resilient Health Systems in the Caribbean Building Resilience by Improving Emergency Response and Disaster Preparedness for the People of Sint Maarten	049129	1 555 051		6 256 338	996 439
	049132	2 275 841		7 452 699	81 919
<i>Subtotal</i>		22 134 870	5 107	49 840 658	6 782 920
German Society for International Cooperation (GIZ)					
Modernization and Strengthening in Water Supply and Sanitation Program - PROAGUA II (Peru)	570001	93 934		203 277	72 164
<i>Subtotal</i>		93 934		203 277	72 164
Government of Norway					
Integral Rural Development of Five Municipalities in the High Basin of the Cuilco River in the Department of San Marcos	191128				198 260
<i>Subtotal</i>					198 260
Government of Spain					
Spain Holding Account	230001			24 171	
<i>Subtotal</i>				24 171	
Korea International Cooperation Agency (KOICA)					
Consolidation of Microred in Limpio Municipality, Central Department, Paraguay	456006	368 080		509 237	121 951
Bolivia	456009	300 000		654 923	494 254
<i>Subtotal</i>		668 080		1 164 161	616 205
Ministerio de Asuntos Exteriores, Dirección General de					
of Foreign Affairs and International Cooperation of the Italian Republic, the Ministry of Health of the Argentinian Republic	261030	485 654		906 556	58 945
<i>Subtotal</i>		485 654		906 556	58 945
Ministerio de Sanidad de España					
Use Disorders in the Context of the COVID-19 in Two Latin	606001	227 015		227 015	
<i>Subtotal</i>		227 015		227 015	

Summary of Voluntary Contributions (Cont...)

Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Ministry of Health, Labour and Welfare of Japan					
Regulatory Exchange Platform - Secure (REPs)	478002		85 559		210 089
<i>Subtotal</i>			85 559		210 089
Swiss Agency for Development and Cooperation (SDC)					
Contribution towards the PAHO Strategic Plan 2020-2025 for Venezuela	246013	862 000		862 000	
<i>Subtotal</i>		862 000		862 000	
Total Government Entities - Non-PAHO Member States		24 755 322	91 773	55 014 362	9 914 540
International Organizations - United Nations					
United Nations Multiple Intergency Contribution					
Purchase of Medical Equipment for the Nicaraguan Ministry of Health to Assist Emergencies of the Coronavirus COVID-19 Pandemic Financed by the United Nations Children's Fund (UNICEF), the United Nations Population Fund (UNFPA) and the International Organization For Migration (IOM)	575001				2 461
<i>Subtotal</i>					2 461
Food and Agriculture Organization of the United Nations					
Implementation of Actions for Economic and Social Stabilization in the Municipality of Puerto Guzmán-Putumayo as a Contribution of Stable and Lasting Peace	051018		103 654		196 591
<i>Subtotal</i>			103 654		196 591
International Agency for Research on Cancer (IARC)					
Partnership on Evaluating the Impact of Health Inequalities on Cancer Screening Programs among and within the Community of Latin American Caribbean States (CELA)	568001	33 000		33 000	40 880
<i>Subtotal</i>		33 000		33 000	40 880
Joint United Nations Programme on HIV/AIDS (UNAIDS)					
Agreement to Provide Financial Support to the Ministry of Health for the Guyana Biological Behavioural Surveillance Survey (BBSS) Round 5	332085			21 971	
<i>Subtotal</i>				21 971	
United Nations Children's Fund (UNICEF)					
Continuation of Construction Works of the Biologicals Bank of SILAIS Managua, Ministry of Health, Nicaragua	187115				69 999
<i>Subtotal</i>					69 999
United Nations Development Programme (UNDP)					
Integral Rural Development Program Ixil in Guatemala	191129				209 576
Strengthening the Health System for Better Management of Medical and Health Emergencies in Haiti	191139				(12 857)
Project for the Post-Conflict of Colombia, Phase 2	191141				392 768
Operational Aspects of the Spotlight Initiative	191143			379 869	332 973

Summary of Voluntary Contributions (Cont...)

Annex

As at 31 December 2021
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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Improve Efficiency, Effectiveness and Equity in Public Expenditure in Jamaica for SDG Acceleration	191151	122 782		266 082	28 168
Integrated Support for Health and Socio-Economic Recovery Focused on Local Women, Migrants and Vulnerable Asylum-Seekers	191152				203 242
Disability Situational Analysis: Phase Two – Development of Complete UNDP/PAHO Proposal for Trinidad and Tobago	191154			174 332	95 770
Controlling Malaria Resurgence and Reducing its Morbidity in Venezuela	191156	269 176		431 844	137 332
Strengthening the Preparedness Capacities and Inclusive Governance of the Indigenous and Peasant Communities and the Health Networks of Chiquitania, Bolivia at risk of Forest Fires in the Context of COVID-19	191157	160 722		247 265	
<i>Subtotal</i>		<u>552 681</u>		<u>1 499 391</u>	<u>1 386 974</u>
United Nations Environment Programme (UNEP)					
Integrating Air Pollution and Short-Lived Climate Pollutants Mitigation Actions in Trinidad and Tobago and in the Member States of the Central American Integration System (SICA)	195005	13 559		89 559	
<i>Subtotal</i>		<u>13 559</u>		<u>89 559</u>	
United Nations Foundation					
2020 - 2022 PAHO Malaria Stockpile	389005	102 500		123 105	100 232
<i>Subtotal</i>		<u>102 500</u>		<u>123 105</u>	<u>100 232</u>
United Nations High Commissioner for Refugees (UNHCR)					
Capacity Building and Mutual Support Groups in Mental Health for Migrants and Refugees in Boa Vista, Brazil	563001				(205)
<i>Subtotal</i>					<u>(205)</u>
United Nations Industrial Development Organization (UNIDO)					
Execution Related to the Full-Sized Project Entitled Strengthening of National Initiatives and Enhancement of	567001	73 450		77 937	59 052
<i>Subtotal</i>		<u>73 450</u>		<u>77 937</u>	<u>59 052</u>
United Nations International Strategy for Disaster Reduction					
Collaboration in the Americas to Reduce the Social/Health Impact of Disaster 3.1	368007			24 432	99 113
<i>Subtotal</i>				<u>24 432</u>	<u>99 113</u>
United Nations Office For Project Services (UNOPS)					
Contribution to PAHO/WHO to Support the Process of Global Fund Concept Note Development for Malaria in Nicaragua	333011				10 000
<i>Subtotal</i>					<u>10 000</u>

Summary of Voluntary Contributions (Cont...)

Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
United Nations Office for South-South Cooperation (UNOSSC)					
New Incinerator for the General Hospital, Grenada	586003				97 086
<i>Subtotal</i>					97 086
United Nations Partnership to Promote the Rights of Persons with Disabilities (UNPRPD)					
Building National Capacities for Achieving Social Inclusion of Persons with Disabilities in the Areas of Education, Employment and Participation in the Dominican Republic	191140		113		74 162
<i>Subtotal</i>			113		74 162
United Nations Population Fund (UNFPA)					
Integrated Health Services for Adolescent Girls and Women in the Greater South of Haiti	278017	384 818		450 495	484 974
<i>Subtotal</i>		384 818		450 495	484 974
United Nations System - Brazil					
Medevac Project	585001				2 956
<i>Subtotal</i>					2 956
United Nations Trust Fund for Human Security					
Strengthening Human Resilience in Northern Clarendon & West Kingston	399009		14 131		181 679
<i>Subtotal</i>			14 131		181 679
Total International Organizations - United Nations		1 160 008	117 898	2 319 891	2 805 955
International Organizations - Non-United Nations					
Caribbean Development Bank (CDB)					
Building Individual and Social Resilience to Cope with the Impacts of Natural Hazard Events: Enhancing Capacity for Mental and Psychosocial Support in Disaster Management in the Caribbean	553001	7 350			44 070
<i>Subtotal</i>		7 350			44 070
Childhood Cancer International (CCI)					
Development of Psychosocial Educational Material to Improve the Care of Children and Adolescents with Cancer in Peru	587001				21 073
<i>Subtotal</i>					21 073
Ending Neglected Diseases Fund (End Fund)					
Lymphatic Filariasis Elimination in Guyana	558001			129 065	700 180
<i>Subtotal</i>				129 065	700 180
GAVI Alliance					
Support the Implementation of the Transition Plan of the Government of Nicaragua	387031		96		220 221
Measles-Rubella Vaccination Campaign in Haiti	387036			154 953	(20 578)

Summary of Voluntary Contributions (Cont...)

Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
To Support the Implementation of the 2019-2020 Engagement with Countries Post-Transition	387037		175 216		1 507 742
Support the Implementation of the Government's Health Systems Strengthening Program	387038	1 163 033		1 706 487	(53 867)
Support the Implementation of the COVID-19 Vaccine Delivery Support (CDS) of the Government of Nicaragua	387041	978 461		978 461	
Support the Implementation of the New Vaccine Support (NVS), Inactivated Polio Vaccine (IPV), of the Government of Nicaragua	387042	40 329		40 329	
<i>Subtotal</i>		<u>2 181 823</u>	<u>175 311</u>	<u>2 880 230</u>	<u>1 653 518</u>
Global Fund To Fight Aids, Tuberculosis, And Malaria (GFATM)					
Strengthening Logistics Management Information Systems and ARV Forecasts: A Regional Approach - 2018	439003				229 140
Strategic Information to Consolidate and Guide Comprehensive HIV Services for Key Population in LAC Region	439004				85
Financing Agreement Between the Global Fund to Fight AIDS, Tuberculosis and Malaria and PAHO. Project Annex No 1:	439005	1 451 863		1 909 115	126 143
<i>Subtotal</i>		<u>1 451 863</u>		<u>1 909 115</u>	<u>355 368</u>
Inter-American Development Bank (IDB)					
Technical Cooperation with Central America, Dominican Republic to Support Malaria Elimination Activities	091030			524 004	408 036
Supporting the Malaria Elimination Efforts in Mesoamerica while Addressing the COVID-19 Pandemic	091031	575 000		1 200 000	
<i>Subtotal</i>		<u>575 000</u>		<u>1 724 004</u>	<u>408 036</u>
Organismo Andino de Salud - Convenio Hipolito Urane (ORAS-CONHU)					
Strengthening the TB Laboratory Diagnosis in the Region of the Americas	544002	571 222		884 011	169 252
<i>Subtotal</i>		<u>571 222</u>		<u>884 011</u>	<u>169 252</u>
Pan Caribbean Partnership against HIV/AIDS (PANCAP)					
Support the Caribbean Partnership against HIV and AIDS (PANCAP)	547004			959	3 996
Support the Caribbean Partnership against HIV and AIDS	547005			2 970	4 000
<i>Subtotal</i>				<u>3 929</u>	<u>7 996</u>
The International Union against Tuberculosis and Lung Disease, INC d/b/a Vital Strategies					
Trans Fat-Free Americas Project	555001			427 916	179 587
Advancing Towards Comprehensive Smoke-Free Environments in the CARICOM Countries by 2022	555002		2 584		138 926
<i>Subtotal</i>			<u>2 584</u>	<u>427 916</u>	<u>318 512</u>
Total International Organizations - Non-United Nations		<u>4 787 259</u>	<u>177 896</u>	<u>7 958 269</u>	<u>3 678 005</u>

Summary of Voluntary Contributions (Cont...)

Annex

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
For Profit Organizations					
Airbnb, Inc					
Health Emergencies and Food Safety	566001	40 000		50 624	4 446
<i>Subtotal</i>		40 000		50 624	4 446
Total For Profit Organizations		40 000		50 624	4 446
Foundations					
Bernard van Leer Foundation					
Framework Agreement on Early Childhood Health and Development	560001			45 406	338 705
Early Childhood Health and Development	560002		82		15 703
Subsidiary Agreement No. 3 between the Bernard Van Leer Foundation and PAHO to the Framework Agreement between the Parties on Early Childhood Health and Development	560003	472 575		472 575	
<i>Subtotal</i>		472 575	82	517 982	354 408
Bill and Melinda Gates Foundation					
Immunization Data Quality Improvement Lessons	365010				(313)
Pneumococcal Conjugate Vaccine Impact on Mortality in Adults and Elderly in Selected Latin American Countries	365011	159 835		314 458	118 051
Pharmacovigilance (PV) Strengthening in the Americas through Smart Safety Surveillance (3S)	365012	86 141		334 762	
Expanding and Optimizing the Caribbean Regulatory Systems (CRS)	365013	472 253		624 973	102 674
<i>Subtotal</i>		718 229		1 274 192	220 411
CDC Foundation					
Implementation of the Global Adult Tobacco Survey (GATS)	460006			19 095	11 472
Implementation of the Global Tobacco Surveillance System (GTSS)	460009			25 277	88 639
Second Amendment to the Agreement: Year 4 of the Project Malaria Zero: The Alliance for a Malaria-free Haiti	460012			475	1 040
<i>Subtotal</i>				44 848	101 151
Fred Hollows Foundation					
NTD Safety Program: Delivering Community Benefits while Minimizing Harm	605001	30 000		200 000	
<i>Subtotal</i>		30 000		200 000	
Global Men's Health Foundation					
Co-publication Agreement between OPS and Global Men's Health Foundation	546001				223
<i>Subtotal</i>					223

Summary of Voluntary Contributions (Cont...)

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Robert Wood Johnson Foundation					
Roadmap Towards Health Equity Status Report (HESR) for the Americas – Phase One	559002	282 602		626 091	23 659
<i>Subtotal</i>		282 602		626 091	23 659
The Hepatitis Fund (AKA "ENDHEP2030")					
Eliminating Hepatitis in the Andean Region: Support National Responses	600001	118 915		160 261	9 589
<i>Subtotal</i>		118 915		160 261	9 589
Total Foundations		1 622 321	82	2 823 374	709 441
Non-Government Organizations					
American Heart Association					
Collaboration to Promote and Implement Comprehensive Policies and Interventions that Address Unhealthy Diet with the Aim to Prevent Obesity and Noncommunicable Diseases	500006				67 800
Collaboration to Promote and Implement Comprehensive Policies and Interventions that Address Unhealthy Diet with the Aim to Prevent Obesity and Noncommunicable Diseases	500007	67 800		67 800	
<i>Subtotal</i>		67 800		67 800	67 800
Asociacion Latinoamericana de Industrias Farmaceuticas (ALIFAR)					
Volunteer Donation	534002				5 623
<i>Subtotal</i>					5 623
Johns Hopkins Bloomberg School of Public Health					
Translation into Spanish of the Family Planning Handbook	564001				1 706
<i>Subtotal</i>					1 706
Latin American Federation of the Pharmaceutical Industry					
Volunteer Donation in Support of the Pan American Network for Drug Regulatory Harmonization (PANDRH)	535002				5 350
<i>Subtotal</i>					5 350
Miraclefeet					
Raising Awareness and Promoting the Integration of Early Detection and Referral for Clubfoot Treatment in Latin America and the Caribbean	603001	9 040		9 040	
<i>Subtotal</i>		9 040		9 040	
New Venture Fund					
Americas Regional Commitments Meeting for Assuring Water, Sanitation and Hygiene for Health Facilities to Achieve Universal Health	571001				9 887
<i>Subtotal</i>					9 887

Summary of Voluntary Contributions (Cont...)**Annex**As at 31 December 2021
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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Sociedad Española de Medicina Geriatrica (SEMEG)					
Publication of a Special Issue on Ageing in Latin America in the Pan American Journal of Public Health	592001			4 965	
<i>Subtotal</i>				4 965	
Tobacco Free Kids (TFK)					
Regional Capacity Building on Regulatory Measures to Improve Nutrition and Curb the Obesity Epidemic in Latin America and the Caribbean	550002	109 932		176 020	43 844
<i>Subtotal</i>		109 932		176 020	43 844
Vaccine Ambassadors					
Support Vaccine Needs in PAHO Priority Countries	480002			2 559	64 812
<i>Subtotal</i>				2 559	64 812
Vital Strategies					
Strengthening Cardiovascular Disease Management Through the Implementation and Scale Up of the Global HEARTS Initiative in the Americas	552001			10 372	50 124
Strengthening the Implementation of the Hearts Initiative in Ecuador for the Reduction of Early Mortality by NCD in the Country	552002	63 845		93 930	30 822
Reduction of Salt/Sodium Intake in the Americas	552003	183 907		368 882	167 981
Strengthening Cardiovascular Disease Management through the Implementation and Scale Up of the Global HEARTS Initiative in the Americas	552004	931 346		1 344 983	774 671
Developing a Strategy for Improving Quality of Mortality-data (death certificate) in Argentina	552005	45 313		60 302	25 989
Integrated Information Systems for Progressive Healthcare Systems based in Primary Health Care Strategy	552006	49 805		99 610	
Bloomberg Philanthropies Data for Health Initiative Collaboration between Vital Strategies and PAHO	552007			147 500	
<i>Subtotal</i>		1 274 216		2 125 579	1 049 587
Total Non-Government Organizations		1 460 988		2 385 963	1 248 609
Other Voluntary Contributions					
University of Illinois at Chicago					
Translation and Publication of Perspectives and Contributions of Nurses to Universal Health	574001				5 000
<i>Subtotal</i>					5 000
University of Stirling					
Publication in the Pan American Journal of Public Health, Special Issue on Ageing in Latin America	589001				5 000
<i>Subtotal</i>					5 000

Summary of Voluntary Contributions (Cont...)**Annex**

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
University of West Indies (The UWI)					
Port of Spain Declaration on Noncommunicable Diseases	557001			10 768	
<i>Subtotal</i>				10 768	
Various Grantors					
Multiple Activities Financed by Small Grantors 2020-2021	215063				300
<i>Subtotal</i>					300
Voluntary Contributions Various Sources					
Helen Weyburn Support Tuberculosis	454002				1 560
<i>Subtotal</i>					1 560
Total Other Voluntary Contributions				10 768	11 860
Total		93 403 189	389 433	155 386 602	61 986 880

Summary of Voluntary Contributions – National Voluntary Contributions

Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Government Entities - PAHO Member States					
Argentina					
Ciudad Autonoma de Buenos Aires					
Strengthening Health in the City of Buenos Aires	059051	2 074 421		2 318 051	523 982
Instituto Nacional Central Unico Coordinador de Ablacion e Implante (INCUCAI) Argentina					
Typification of Cryopreserved Samples II	059054	696 910		2 011 720	1 006 052
Instituto Nacional de Servicios Sociales para Jubilados y Pensionados (PAMI) Argentina					
National Institute of Social Services for Retirees and Pensioners (PAMI)	059044			5 505	
Ministerio de Salud de Argentina					
Implementation of the Four Objectives Project of the PAHO / WHO Technical Cooperation Strategy with Argentina	059050			42 312	50 880
Ministerio de Salud de la Provincia de Jujuy (Argentina)					
Action Plan for Strengthening Public Health in the Province of Jujuy	059053	45 639		45 861	
Ministerio de Salud de la Provincia de Santa Fe (Argentina)					
Second Technical Cooperation Agreement for the Strengthening of Public Health in the Province of Santa Fe	059052			15 693	13 909
<i>Subtotal Argentina</i>				<u>4 439 142</u>	<u>1 594 823</u>
Brazil					
Agência Nacional de Vigilância Sanitária					
TC 116 Strengthening of the National Health Surveillance System to Promote Universal Health Access and Coverage	063253	793 844		1 333 564	180 516
Fundação Nacional de Saúde (FUNASA)					
Healthy and Sustainable Territories for Environmental Health Action	063230	1 974 586		5 604 758	601 353
ANVISA					
Strengthening of Actions and Health Surveillance	063205				289
Ministério da Saúde					
Health Surveillance, Promotion and Prevention	063191				(7 299)
Management of Work and Health Education	063194				(489)
Institutional Strengthening and Advisory Services of International Affairs of the Ministry of Health - AISA	063195				(310)

Summary of Voluntary Contributions – National Voluntary Contributions (Cont...)

Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Economic - Industrial Complex of Health	063198				(152)
Support for the National Council of State Secretaries of Health Municipals "CONASS"	063199		1 615		(1 615)
Prevention and Control of Dengue in the Context of Integrated Management	063201			446 559	1 778 669
Actions of Implementation of the Public Policies of Control of STD/HIV/AIDS and Viral Hepatitis Strengthened in the Context of Principals and Directives of the United Health System	063207		764 322		8 610 978
Protection and Promotion of the Indigenous Populations	063208		1 124		2 289 159
Institutional Strengthening of the National Health Council	063210		181 556		3 308 674
Development and Qualification of the Pharmaceutical Assistance	063212		22 440		4 508 035
Strengthening of the Monitoring in Environmental Health and Health of the Employees of the United Health System	063213		39 717		1 935 013
Development of the Activities to Improve and Strengthen the Public Policies in Health Surveillance, Malaria Prevention and Control, Surveillance and Prevention of Hansen's Disease and other Diseases in Elimination, advocated by the United Health System	063214		373 790		1 088 214
Strengthening of the National Surveillance System in Health, Improving the Capacity for Management of the National System of Health Surveillance, Improving the Capacity for Management of the United Health System for the Reduction of the Morbidity and Mortality of the Zoonoses, Diseases of Vector-borne Transmission, Hydric to Food	063215		229 981		3 383 945
Strengthening of the Processes of Health Surveillance at the Federal Level in Contributing to the Reduction of the Morbidity and Mortality by Diseases in the Area of United Health System	063216		26 717		2 328 191
Strengthening of the National Laboratory System of Public Health and of the National Network of Alert and Response to Emergencies	063217		56 983		2 572 018
Strengthening of the Management of the National Surveillance System in Health	063218		7 377		1 524 381
Strengthening of Innovated Regulations in Health, with Emphasis on Ethics and Health Research	063219			2 149 165	2 381 880
Strengthening the Monitoring in Tuberculosis	063222			1 692 555	810 991
Surveillance Strengthening in Chronic Noncommunicable Diseases - DCNT	063224			929 810	335 959
TC80 TA2 Expansion of the Access of the Brazilian Population to Basic Health Care	063226			1 444 759	
TC80 - TA3-12 Expansion of the Access of the Brazilian Population to Basic Health Care	063227			8 248 687	(9 482)
TC 91 Strengthening of the National Policy on Science, Technology and Innovation in Health	063232	5 116 443		12 459 447	1 393 899
TC 88 Improvement and Qualification of Strategic and Participatory Management of the United Health System - SUS	063233	1 146 789		5 028 396	658 288

Summary of Voluntary Contributions – National Voluntary Contributions (Cont...)

Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
TC 95 Improvement of the Management of the Executive Secretariat of the Brazilian Ministry of Health - SE / MS	063235	3 662 315		10 016 405	1 668 104
TC 89 Strengthening of the National Transplant System	063237	2 119 019		4 080 717	601 841
TC 98 Improvement of the National Primary Care Policy through the Family Health Strategy, the National Food and Nutrition Policy and other Policies and Programs toward Universal Health Access and Universal Health Coverage	063240	3 495 501		10 291 443	1 636 560
TC 102 Strengthening of Work Management and Health Education for SUS: to Achieve Universal Access and Health	063242	3 528 582		7 663 666	1 336 743
TC 101 Strengthening Surveillance and Prevention of Violence and of Accidents, Health Promotion and Health Situation Analysis	063244			3 812 045	982 345
TC 103 Strengthening of the Advisory Office on International Health Affairs of the Ministry of Health (AISA) and the Partnership with Other Countries and International Actors on Health Issues, in Line with National Health Strategies and Priorities of Brazilian Foreign Policy	063245			2 360 354	417 005
TC 105 Strengthening of the United Health System, by Improving Management, Expanding Services, Aiming at Comprehensive Care	063249	3 528 582		5 361 749	298 648
TC 107 Implementation of key actions of Environmental Health Surveillance, Occupational Health and Public Health Emergencies within the Scope of SUS	063250			51 047 481	5 435 885
TC 112 Surveillance, Prevention and Control actions for Chronic Diseases and Sexually Transmitted Infections Developed throughout the United Health System (SUS)	063251	8 115 737		13 576 683	1 601 981
TC 117 Technical Cooperation for Strengthening Surveillance of Vaccine-Preventable Diseases and Expansion of Vaccine Coverage within the Scope of the United Health System - SUS	063255	2 145 703		3 618 986	699 772
TC 125 Strengthening of Health Surveillance Actions to Improve the National Policy on Health Surveillance and Expand Epidemiological Knowledge within the Scope of SUS	063256	4 304 869		5 195 183	
TC 122 Strengthening Comprehensive Health Care for Indigenous People	063257	3 166 902		3 523 027	
TC 124 Technical Cooperation for the Improvement and Consolidation of Strategic Laboratory Surveillance Actions, Aiming at Strengthening the National Network of Public Health Laboratories (RNLS)	063258	3 183 767		3 896 017	
TC 126 Technical Cooperation for the Strengthening and Implementation of Strategic Actions for Surveillance, Prevention, Control and Elimination of Malaria and Neglected Tropical Diseases in the Scope of the United Health System - SUS	063261	961 538		1 673 789	
TC 127 Strengthening Participation in the United Health System - SUS	063262	7 096 742		7 096 742	
TC 132 Strengthening Pharmaceutical Assistance within the Scope of the United Health System - SUS	063263	11 972 584		14 109 336	

Summary of Voluntary Contributions – National Voluntary Contributions (Cont...)

Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
TC 142 Strengthening Public Health Policies in Brazilian Border Areas	063265	1 173 253		1 173 253	
TC 140 Health Management Qualification for Improving Equity and Efficiency in the Allocation of Resources in the United Health System	063266	342 306		342 306	
TC 134 Technical Cooperation for the Strengthening and Implementation of Strategic Actions for Surveillance, Prevention and Control of Zoonoses and Diseases Spread by Vectors, Food and Water, within the scope of the United Health System - SUS	063267	2 593 507		2 593 507	
TC 133 Management, Incorporation of Improved Technologies and Technological Innovation in Health to Promote Access, Universal Health Coverage and the Sustainability of the Brazilian Health System	063268	9 279 149		9 279 149	
Secretaria de Saúde - Bahia					
Strengthening of Objectives and Directives of SUS in Bahia State	063192		714		(714)
TC 108 Strengthened Management to Ensure the Right to Health of the Population in the State of Bahia	063252	708 855		1 487 894	541 967
Secretaria de Saúde - Para					
TC 100 Strengthening and Improvement of the Management Capacity of the United Health System (SUS) in the State of Pará	063243			13 060	118 592
Secretaria de Saúde - Pernambuco					
TC 99 Improvement of Surveillance, Prevention and Control of Neglected Diseases, Arbovirus and Congenital Syndrome Associated with ZIKA Virus Infection (SZC)	063241			148 554	69 844
TC 106 Qualification of the Health Care Model in the State of Pernambuco	063248			1 565 530	785 255
Secretaria de Saúde do Estado do Maranhão					
TC 96 Structuring of Health Care Networks in the State of Maranhão	063239	129 058		563 436	76 964
Secretaria de Saúde do Estado do Mato Grosso do Sul					
TC 121 Strengthening of the State Policy on Health Surveillance and Care Networks in the State of Mato Grosso do Sul	063264	281 049		281 049	
Secretaria de Saúde do Estado do Tocantins					
Strengthening and Improvement of the Management Capacity of the United Health System in the State of Tocantins	063236				(133)
Secretaria de Estado de Saúde do Distrito Federal (SES/DF)					
TC 111 Management of SES/DF Qualified to Meet Coverage Needs and Universal Access to Health by the DF Population	063259	5 760 023		5 760 023	

Summary of Voluntary Contributions – National Voluntary Contributions (Cont...)

Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Secretaria de Saúde do Estado de Roraima					
TC 128 Strengthening Health Surveillance to Combat Diseases and Ailments in the State of Roraima	063269	1 302 373		1 302 373	
Secretaria de Saude do Estado de Santa Catarina					
TC 119 Support in the Implementation of the State Health Surveillance Policy in the State of Santa Catarina	063260			1 003 532	
Secretaria de Saúde do Estado do Amapá					
TC 137 Strengthening of the State Health Surveillance Policy and Care Networks in the State of Amapá	063270	388 058		388 058	
Secretaria de Saúde do Estado do Ceará					
TC 139 Qualification and Strengthening of SUS Management in the State of Ceará	063271	1 170 332		1 170 332	
Secretaria de Saúde do Estado do Espírito Santo					
TC 104 Qualification of State Management of SES and SUS Espírito Santo, with emphasis on Regional Governance	063247	1 092 917		3 886 864	760 387
Secretaria de Saúde do Município de Florianópolis					
TC 97 Qualification and Strengthening of Health Care Management and Networks	063246			80 985	4 940
Secretaria de Saúde do Rio Grande do Sul					
Strengthening Network Management for Health Care of the State of Rio Grande the Sul	063229	993 110		1 462 460	246 458
Secretaria Municipal de Saúde da Prefeitura da Cidade de Sao Paulo					
TC 92 Strengthening and Qualification of Primary Care and Health Care Networks in the Municipality of São Paulo	063234	494 001		660 485	111 261
Maintenance and Technological Support of the Virtual Health Library of the São Paulo Municipal Health Secretariat – VHL SMS-SP for the Consolidation and Strengthening of Local Capacities Aiming at Regular Operation and Management of the VHL SMS SP - Phase III	063254	41 735		50 646	
<i>Subtotal Brazil</i>		92 063 228	1 706 336	219 874 821	57 064 811
British Virgin Islands					
Government of British Virgin Islands					
Psycho-Social Support Services in the British Virgin Islands Rehabilitation and Reconstruction Loan Project	556001		3 388		102 303
<i>Subtotal British Virgin Islands</i>			3 388		102 303

Summary of Voluntary Contributions – National Voluntary Contributions (Cont...)

Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Costa Rica					
Caja Costarricense de Seguro Social (CCSS) Costa Rica					
Verification of the Scope of the Indicators Linked to Disbursement of the Results Program for Strengthening Universal Health Insurance in Costa Rica	065021	263 664		1 125 782	255 941
Ministerio de Salud de la República de Costa Rica					
Promoting the Development and Strengthening National and Regional Mechanisms for the Control of Tobacco Products	065019			97 086	74 353
Development and Strengthening of Capacities for the Implementation of the National Plan for the Elimination of Malaria by 2021 and Prevention of the Reestablishment of Transmission	065022	646		650 620	110 545
<i>Subtotal Costa Rica</i>		<u>264 309</u>		<u>1 873 488</u>	<u>440 838</u>
Colombia					
Departamento Administrativo para la Prosperidad Social (DPS) de Colombia					
Minimization of Risk Factors for Diseases from Dengue and Gastrointestinal Diseases of Water Origin	066061	20 018			
Ministerio de Salud y Protección Social de Colombia					
Disaster Risk Management in Health and Capacity Building in View of the Response of Various Actors in the Colombian Health System to Humanitarian Situations	066084	37 424		124 738	
<i>Subtotal Colombia</i>		<u>57 442</u>		<u>124 738</u>	
Dominican Republic					
Ministerio de Salud Pública y Asistencia Social de la República Dominicana					
International Cooperation Agreement between the Ministry of Health and Welfare (MISPAS) and the Pan American Health Organization (PAHO/WHO)	068008			1 022 521	48 121
Agreement for the Delivery of Results relating to the Emergency Response Operative Plan for COVID-19	068009			157 025	5 403 274
<i>Subtotal Dominican Republic</i>				<u>1 179 546</u>	<u>5 451 396</u>
Ecuador					
Instituto Ecuatoriano de Seguridad Social (IESS)					
Strengthening and Implementation of the Health Care Model	069023	810 982		871 698	
<i>Subtotal Ecuador</i>		<u>810 982</u>		<u>871 698</u>	

Summary of Voluntary Contributions – National Voluntary Contributions (Cont...)

Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Guyana					
Ministry of Health of Guyana					
Technical Cooperation Activities in Health Systems and Services	330011			8 440	49 334
<i>Subtotal Guyana</i>				8 440	49 334
Haiti					
Government of Haiti					
Strengthening Haiti's Preparedness and Response Capacities to Avoid Local Transmission of COVID-19	073011		17 076		1 115 769
Fight against the COVID-19 Pandemic and for the Maintenance of Essential Health Services (including Emergencies) in the Departments of North, North-East, North-West, South-East and West in Haiti	073012			1 568 780	5 431 220
<i>Subtotal Haiti</i>			17 076	1 568 780	6 546 988
Honduras					
Secretaría de Salud de Honduras					
Road Infrastructure Program (PIV) and Health Emergency Aid for COVID-19	074017		437		794 994
Technical Cooperation Project for the Execution of Component 3 of the Support Program for the Implementation of the National Plan for the Introduction of the Vaccine against COVID-19 in Honduras	074018			647 777	1 917
<i>Subtotal Honduras</i>			437	647 777	796 911
Jamaica					
Ministry of Health & Wellness, Jamaica					
Technical Assistance to the Ministry of Health & Wellness on Strengthening Health Systems and Services	075016	400 000		800 000	
<i>Subtotal Jamaica</i>		400 000		800 000	
Mexico					
Secretaría de Salud de Mexico					
Annex II - 2021 Work Plan of the United States-Mexico Border Health Commission, Mexico Section	076037				909 145
<i>Subtotal Mexico</i>					909 145
Nicaragua					
Government of Nicaragua					
Continuous Quality Improvement Plans (PMCC)	078010	174 000		174 873	109 020
Immediate Public Health Response to Contain and Control the Coronavirus and Mitigate its Effect on Service Delivery in Nicaragua	078011	1 285 350		1 589 598	530 711

Summary of Voluntary Contributions – National Voluntary Contributions (Cont...)

Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Continuous Improvement of the Quality of Health Services	078012	232 620		300 476	9 684
Immediate Public Health Response to Contain and Control the Coronavirus and Mitigate its Effect on Service Delivery in Nicaragua - II National Purchases	078013			2 705 632	266 383
<i>Subtotal Nicaragua</i>		<u>1 691 970</u>		<u>4 770 579</u>	<u>915 798</u>
Panama					
Ministerio de Salud de la República de Panamá					
Organization of Integrated Networks of Health Services based on the Primary Health Care Strategy and the Development of Actions towards the Elimination of Malaria	079016			743 740	48 202
Technical Cooperation Agreement between the Ministry of Health of the Republic of Panama and PAHO for the Development of the Essential Function of Regulation of Medicines and other Health Products	079017	2 143 096		2 710 043	66 147
Strengthen the Leadership of MINSA in the Articulation of International Cooperation in its Areas of Competence	079018			194 308	117 250
<i>Subtotal Panama</i>		<u>2 143 096</u>		<u>3 648 090</u>	<u>231 600</u>
Paraguay					
Government of Paraguay					
Information System and Interoperability of Laboratories in Surveillance of COVID-19 in Paraguay	080022			812	49 188
Servicio Nacional de Calidad y Salud Animal (SENACSA) de la República del Paraguay					
Technical Cooperation between the National Service of Quality and Animal Health (SENACSA) of the Republic of Paraguay and PAHO/WHO	080021	71 024		112 594	17 243
<i>Subtotal Paraguay</i>		<u>71 024</u>		<u>113 405</u>	<u>66 432</u>
Trinidad and Tobago					
Government of Trinidad and Tobago					
Access to HIV Drug Resistance (HIVDR) Testing	085015			31 800	
Ministry of Health - Trinidad & Tobago					
Phase 2, 3, and 4: Consolidation of the Brief and Concept/ Functional Design – Development of the Final Design – Including Equipment/Tender Process for the Caribbean Public Health Agency (CARPHA) Office and Laboratory, the National Public Health Laboratory (NPHL), and the National Blood Transfusion Services (NBTS) Facility of Trinidad and Tobago	085016				16 782
<i>Subtotal Trinidad and Tobago</i>				<u>31 800</u>	<u>16 782</u>

Summary of Voluntary Contributions – National Voluntary Contributions (Cont...)

Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Venezuela					
Government of Venezuela					
Implementation of Priority Actions in Response to the COVID-19 Pandemic in Venezuela	089015			416 991	414 774
Implementation of Priority Actions in Response to the COVID-19 Pandemic in Venezuela	089016			1 346 327	3 601 445
<i>Subtotal Venezuela</i>				1 763 319	4 016 219
	Total	100 319 022	1 727 237	241 715 625	78 203 381

Summary of Voluntary Contributions – Emergency Preparedness and Disaster Relief

Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Government Entities - PAHO Member States					
Agencia Presidencial de Cooperación Internacional de Colombia					
To Support Access to the Future Vaccine against COVID-19 in Indigenous Communities of the Countries of the Andean Community (CAN)	066083			209 606	290 394
<i>Subtotal</i>				<u>209 606</u>	<u>290 394</u>
Department of Foreign Affairs, Trade and Development - Canada					
Hurricane Matthew - Emergency Health Assistance in Haiti - Pan American Health Organization 2016	452014			444	
Emergency Response to the Venezuela Crisis 2019	452021				25 994
Coronavirus – Emergency Response – PAHO 2020	452022			10 163	(2 250)
Emergency Health Response to the Venezuela Crisis – PAHO 2020	452023				(212)
COVID-19 Response Support to Latin America and the Caribbean (LAC)	452024				811 981
Support for Strengthening the Promotion of Health and Risk Communication to Native Peoples and Nationalities Against the Health Emergency Due to COVID-19 in Ecuador	452026				29 581
Access to COVID-19 Vaccines and Therapeutics for Populations in Situations of Vulnerability in the Americas	452029			32 335 553	7 513 181
Venezuela Crisis – Emergency Response – PAHO 2021	452030			359 257	442 300
<i>Subtotal</i>				<u>32 705 418</u>	<u>8 820 574</u>
Government of Turks and Caicos					
Donation in Support of PAHO's Emergency Response to the La Soufriere Volcano Eruption in Saint Vincent and the Grenadines	601001			99 965	
<i>Subtotal</i>				<u>99 965</u>	
Government of Venezuela					
Support the Participation of Venezuela in the COVAX Mechanism and the Implementation of the National Vaccination Plan against COVID-19 in Venezuela	089017			11 115 000	
<i>Subtotal</i>				<u>11 115 000</u>	
Public Health Agency of Canada (PHAC)					
Building Capacity in South America to Respond to Yellow Fever Outbreaks	435013			157 401	13 268
Responding to Mental Health and Psychosocial Support (MHPSS) Needs During COVID-19 in Indigenous and Afro-Descendant Communities in the Americas	435014			166 257	29 843
<i>Subtotal</i>				<u>323 657</u>	<u>43 111</u>
UK Department For International Development (DFID)					
PAHO Response to COVID-19 Outbreak in the Region of the Americas	140074				168
<i>Subtotal</i>					<u>168</u>

Summary of Voluntary Contributions – Emergency Preparedness and Disaster Relief (Cont...)

Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
US Agency For International Development (USAID)					
Addressing Humanitarian Health Needs in the Venezuela Border Area and Prioritized Territories Receiving Migrants in Colombia (Phase 2)	002154		49 642		1 970 107
Response to the Prolonged Health Humanitarian Needs in Venezuela	002157	1 923 247		1 664 268	3 326 250
Health Emergency Response to La Soufriere Volcano Eruption in St Vincent and the Grenadines	002158	140 000		207 893	292 107
Support to COVID-19 Response Efforts and Continuity of Essential Health Services in the Amazonian Basin and Other Prioritized Regions in Peru	002159	2 348 954		2 544 857	4 097
Supporting Local COVID-19 Case Management Capacity and Essential Care Delivery to the Most Vulnerable Populations in the Amazon Region	002160	2 740 000		2 745 691	754 309
Response to COVID-19 in Haiti	002161	2 048 000		2 110 276	137 724
Strengthening the Response to COVID-19 in Ecuador	002162	2 024 990		2 187 771	37 219
Strengthening Care Delivery and Protection of Highly Vulnerable Populations in Areas Impacted by Multiple Hazards in Northern Central America	002163	2 000 000		2 283 099	16 901
<i>Subtotal</i>		13 225 191	49 642	13 743 855	6 538 715
Total Government Entities - PAHO Member States					
		13 225 191	49 642	58 197 501	15 692 961
Government Entities - Non-PAHO Member States					
Agencia Catalana de Cooperacion al Desarrollo (ACCD)					
Operational Strengthening of National EMTs to Ensure Continuity of Clinical Care during Haiti Earthquake Response and Recovery	588002			325 181	
<i>Subtotal</i>				325 181	
Agencia Española de Cooperación Internacional para el Desarrollo (AECID)					
Strengthening the National Response to COVID-19 and Mitigation of the Pandemic's Effects on Essential Health Services in Venezuela	230189			680 160	
Health Response to the Impact of Tropical Storms ETA and IOTA on Prioritized Departments	230191			1 133 600	
<i>Subtotal</i>				1 813 761	
Embajada de Suecia en Cuba					
Strengthening of National Diagnostic Capacities	163142				4 997
<i>Subtotal</i>					4 997
Embassy of Japan in the United States					
Scaling-up the Response to COVID-19 in the Americas	478004				748 370
<i>Subtotal</i>					748 370

Summary of Voluntary Contributions – Emergency Preparedness and Disaster Relief (Cont...)
Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
European Commission					
Improve Indiscriminatory Access to and Delivery of Essential Healthcare Services in Venezuela and Recipient Countries of Venezuelan Migrants	049124	1 816 118		1 788 084	5 095 231
Response to the Yellow Fever Outbreak in Venezuela	049128	136 209	6 466		426 078
Response to the COVID-19 Pandemic in Haiti	049130	908 059		1 363 554	3 040 905
Saving Lives and Mitigating the Health Impact of the COVID-19 Emergency in Cuba	049131	170 261		1 248 021	511 488
Response to COVID- 19 Outbreaks in the North Amazon Basin	049133	216 666			1 088 781
Maintain Essential Health Services during the COVID- 19 Crisis in Haiti	049134	147 560		1 502 395	
Health Emergency Response to the Devastating Earthquake in Southwest Haiti	049135	113 507		512 238	59 753
Improving Access to Safe and Quality Essential Health Services to Venezuelans in Situations of Vulnerability	049136	567 537		2 887 265	
Strengthening COVID-19 Response Capacities in Health Facilities and Vulnerable Indigenous Communities in Santa Cruz Department, Bolivia	049137	91 260		718 436	
Support for the Implementation of Grenada’s National COVID-19 Interventions and Health Promotion Activities	049138	582 293		582 293	
<i>Subtotal</i>		<u>4 749 470</u>	<u>6 466</u>	<u>10 602 286</u>	<u>10 222 236</u>
Government of Malta					
Response to the Emergency in Saint Vincent and the Grenadines	595001			440	29 618
<i>Subtotal</i>				<u>440</u>	<u>29 618</u>
Korea International Cooperation Agency (KOICA)					
Generating Capacities for Health Workers in the Public Hospital Network of Bogota, Colombia in Response to COVID-19	456011				37 533
Strengthening Response Capacity in Colombia and Bogota for COVID-19	456012	500 000		4 500 000	
<i>Subtotal</i>		<u>500 000</u>		<u>4 500 000</u>	<u>37 533</u>
Swiss Agency for Development and Cooperation (SDC)					
Contribution Towards the PAHO Strategic Plan 2020 - 2025 in Venezuela	246009				836 859
Contribution Towards the Intersectoral COVID-19 Preparedness and Response Plan for Venezuela	246011		19 691		480 274
Strengthening of Water, Sanitation and Hygiene Capacities in Healthcare Facilities to Confront the Sanitary Emergency by COVID-19 in Ancash, Peru	246012	4 228			40 178
<i>Subtotal</i>		<u>4 228</u>	<u>19 691</u>		<u>1 357 311</u>
Total Government Entities - Non-PAHO Member States		<u>5 253 698</u>	<u>26 157</u>	<u>17 241 668</u>	<u>12 400 066</u>

Summary of Voluntary Contributions – Emergency Preparedness and Disaster Relief (Cont...)

Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
International Organizations - United Nations					
United Nations Children's Fund (UNICEF)					
Acquisition of Medicines and Medical Supplies for the Ministry of Health of Nicaragua in the Framework of the Response to the COVID-19 Emergency	187111				444 630
Integrated and Coordinated Technical Cooperation between UNICEF-PAHO to Support the Immunization Response in Venezuela	187112				1 186 246
Project Enhancing Access to Essential Vaccines under the Expanded Program on Immunization	187113		26 768		1 374 995
To Cover Medevac Coordinator Costs in Brazil	187114				3 444
COVID-19 Vaccine Delivery Support (CDS) Funding for Vaccines Received Through the COVAX Facility Early Access Application for Non-GAVI Eligible Advance Market Commitment (AMC) Countries (2021/2022)	187116			464 873	14 939
<i>Subtotal</i>			26 768	464 873	3 024 254
United Nations Development Cooperation Office					
First Line of Defense for COVID-19	590001				5 000
<i>Subtotal</i>					5 000
United Nations Development Programme (UNDP)					
Suppress Transmission of COVID-19 and Save Lives in Jamaica	191145				3 520
Cholera Response in Haiti	191147			634 924	1 365 076
Saving Lives and Protecting the Rights of Indigenous Amazonian Women in the COVID-19 Response in Peru	191150			101 709	348 291
Supporting Emergency Measures and Recovery Actions to Tackle COVID-19 in the Indigenous Territories in the Amazon Region	191153				664 470
Contribution from UNDP in Brazil to PAHO to Cover Medevac Medical Coordinator Costs	191155				3 427
<i>Subtotal</i>				736 633	2 384 784
United Nations Office for South-South Cooperation (UNOSSC)					
Strengthening Clinical Management of COVID-19 Patients and Reducing Risk of COVID-19 Transmission among Health Workers in Belize	586004			777 270	193 604
Bringing High and Low Technology (HALT) to COVID-19 in Trinidad and Tobago	586005			957 984	12 889
<i>Subtotal</i>				1 735 254	206 493
United Nations Women					
Contribution from UN Women to PAHO to Cover Medevac Medical Coordinator Costs in Brazil	598001				4 999
<i>Subtotal</i>					4 999

Summary of Voluntary Contributions – Emergency Preparedness and Disaster Relief (Cont...) *Annex*

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
United Nations World Food Programme (WFP)					
Urgent Measures to Contain the Propagation of COVID-19 and Strengthening of the Regional Government Capabilities to Address the Health Emergency in Ancash	236002				1 348 079
WFP Contribution to PAHO in Support of the National Preparedness and Response Plan for COVID-19 in Suriname	236004				99 352
Rapid Response to Meet the Essential Need of Evacuees of the La Soufrière Volcano Emergency, through Cash Assistance and Enhanced Water, Sanitation and Hygiene Services for Health Care Facilities, Saint Vincent and the Grenadines	236005	35 799		178 997	
<i>Subtotal</i>		<u>35 799</u>			<u>1 626 427</u>
Total International Organizations - United Nations		<u>35 799</u>	<u>26 768</u>	<u>2 936 760</u>	<u>7 251 959</u>
International Organizations - Non-United Nations					
Corporacion Andina de Fomento (CAF)					
Agreement for the Execution of Technical Cooperation under the Figure of Humanitarian Aid in Response to the COVID-19 Epidemic in Venezuela	577001				40
Support the Strengthening Development of the Andean Subregion's Health Systems to Confront COVID-19 and other Health Emergencies	577002	140 000		200 000	
<i>Subtotal</i>		<u>140 000</u>		<u>200 000</u>	<u>40</u>
GAVI Alliance					
Support the Implementation of the COVID-19 Vaccines Delivery Support of the Government of Haiti	387040			451 795	
<i>Subtotal</i>				<u>451 795</u>	
Total International Organizations - Non-United Nations		<u>140 000</u>		<u>651 795</u>	<u>40</u>
For Profit Organizations					
Sony Music Entertainment					
Support PAHO's Response to the COVID-19 Pandemic	580001			126 144	25 991
<i>Subtotal</i>				<u>126 144</u>	<u>25 991</u>
Total For Profit Organizations				<u>126 144</u>	<u>25 991</u>
Foundations					
Foundation in Support of World Health Organization					
Supporting the COVID-19 Recovery Efforts in the State of Amazonas, Brazil	597001				83 503
<i>Subtotal</i>					<u>83 503</u>
Fundação para o Desenvolvimento Científico e Tecnológico em Saúde (Fiotec)					
Towards the Elimination of Congenital Transmission of Chagas Disease in Bolivia, Brazil, Colombia and Paraguay in the Context of COVID-19	593001				39 481
<i>Subtotal</i>					<u>39 481</u>

Summary of Voluntary Contributions – Emergency Preparedness and Disaster Relief (Cont...)

Annex

As at 31 December 2021
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Fundacion MAPFRE					
PAHO Response to Pandemic COVID-19	602001			421	51 917
				421	51 917
<i>Subtotal</i>					
Project Hope - The People - to - People Health Foundation					
Improve Access to Essential Health Services for the Vulnerable Population of Venezuela	573001			1 106	159 046
Subsidiary Agreement No. 2 to the General Agreement between Project HOPE – the People-to-People Health Foundation, Inc. and PAHO/WHO	573002			220 000	
<i>Subtotal</i>				221 106	159 046
Rockefeller Foundation					
Scaling-Up the Response to COVID-19 in the Americas	156022			1 604 739	1 395 261
<i>Subtotal</i>				1 604 739	1 395 261
The Foundation for Innovative New Diagnostics (FIND)					
Scaling-up the Use of SARS-CoV-2 Antigen Rapid Diagnostic Tests in the Americas	599001			1 811 684	314 423
<i>Subtotal</i>				1 811 684	314 423
Total Foundations				3 637 950	2 043 630
Other Voluntary Contributions					
Alma Jean Henry Charitable Trust (AJHCT)					
Contribution from the Alma Jean Henry Charitable Trust to Support PAHO's Response to the COVID-19 Pandemic in Trinidad and Tobago	596001			33 886	
<i>Subtotal</i>				33 886	
Salomon Beda					
Donation of Royalties of the Song "Pa'lante" by Salomón Beda to Contribute to PAHO's Response to COVID-19 in the Region of the Americas	579001			3 774	
<i>Subtotal</i>				3 774	
Various Grantors					
Activities Financed by Small Donations for Emergency Response to COVID-19	215064			73 868	25 347
Multiple Emergency/Disaster Activities Financed by Small Grantors 2020-2021	215065			1 993	659
<i>Subtotal</i>				75 861	26 007
Total Other Voluntary Contributions				113 521	26 007
Total		18 654 688	102 567	82 905 339	37 440 653

Regional Office of the Americas (AMRO)
World Health Organization

Statement of Financial Performance by Segment

Annex

As at 31 December 2021
 (expressed by US dollars)

	WHO Assessed Contributions	WHO Program Support Costs	WHO Voluntary Contributions - Core	WHO Voluntary Contributions - Emergencies	WHO Voluntary Contributions - Specified	Total ¹ 2021	Total ¹ 2020
REVENUE							
Revenue from Non-Exchange Transactions							
Assessed Contributions							
Voluntary Contributions							
Other Revenue	38 587 128	4 023 238	12 267 266	54 587 338	26 182 286	135 647 256	154 194 086
Revenue from Exchange Transactions							
Procurement of Public Health Supplies							
Other Revenue							
Miscellaneous Revenue							
TOTAL REVENUE	38 587 128	4 023 238	12 267 266	54 587 338	26 182 286	135 647 256	154 194 086
EXPENSES							
Staff and Other Personnel Costs	29 256 785	3 974 338	9 669 096	1 066 104	4 934 442	48 900 765	66 527 705
Supplies, Commodities, Materials	361 680		64 573	4 857 315	537 835	5 821 403	5 188 384
Depreciation, Amortization and Revaluation							
Contract Services	4 541 641	48 900	1 637 119	20 570 951	14 479 879	41 278 490	18 142 053
Travel	659 122		107 249	2 919 713	843 059	4 529 143	2 826 475
Transfers and Grants to Counterparts	2 668 782		728 815	24 488 358	5 228 035	33 113 990	57 440 963
General Operating Costs	1 099 118		60 414	684 897	159 036	2 003 465	4 068 506
Indirect Support Costs							
TOTAL EXPENSES	38 587 128	4 023 238	12 267 266	54 587 338	26 182 286	135 647 256	154 194 086
NET SURPLUS / (DEFICIT)							

¹ Note - No eliminations are provided.

Other Centers**Annex****1. Latin American and Caribbean Center on Health Sciences Information - (BIREME)**

As at 31 December 2021
(expressed in US Dollars)

	31 December 2021	31 December 2020
Deferred Revenue available as of 31 December	4 742	30 580
Revenue Activity	(25 712)	27 358
Expenditure Activity	125	141 770

Other disbursements include \$787 492 from PAHO Voluntary Contributions; and \$1 194 657 from PAHO and WHO Assessed Contributions.

Revenue was received from sale of publications and other services.

2. Latin America Center for Perinatology and Human Development - (CLAP)

As at 31 December 2021
(expressed in US Dollars)

	31 December 2021	31 December 2020
Deferred Revenue available as of 31 December	318 330	242 115
Revenue Activity	76 536	13 014
Expenditure Activity	321	101 542

Other disbursements include \$41 844 PAHO Voluntary Contributions; \$2 227 079 from PAHO and WHO Assessed Contributions; \$4 256 from Other PAHO Funds; and \$809 140 from Other WHO funds.

Revenue was received from sundry sales and other services.

3. Pan American Foot-and-Mouth Disease Center - (PANAFTOSA)

As at 31 December 2021
(expressed in US Dollars)

	31 December 2021	31 December 2020
Deferred Revenue available as of 31 December	804 108	1 440 333
Revenue Activity	971 367	1 265 922
Expenditure Activity	1 252 530	1 004 484

Other disbursements include \$5 768 714 from PAHO Voluntary Contributions; \$1 658 936 from PAHO and WHO Assessed Contributions; and \$983 650 from Other WHO funds.

Revenue was received from sale of laboratory services.